

DELAWARE MILITARY ACADEMY
Monthly Financial Report
Fiscal Year 2025-26
As of December 31, 2025

REVENUE

	Final Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
STATE FUNDS				
Operations (05213)	\$ 5,118,122	\$ 5,634,709	110.1%	\$ -
Sustainment Fund (05289)	\$ 74,369	\$ 79,582	107.0%	\$ -
Technology Block Grant (05235)	\$ 9,953	\$ 8,958	90.0%	\$ 995
Minor Capital Improvement (50022)	\$ 142,020	\$ 142,020	100.0%	\$ -
Other State Funds	\$ 236,083	\$ 264,168	111.9%	\$ -
Total State Funds	\$ 5,580,547	\$ 6,129,437	109.8%	\$ 995
LOCAL FUNDS				
Local Funds (98000)	\$ 2,764,000	\$ 2,552,955	92.4%	\$ 211,045
Navy Aid	\$ 325,390	\$ 153,050	47.0%	\$ 172,340
ROTC Program (98032)	\$ 75,000	\$ 44,939	59.9%	\$ 30,061
Athletics - NEW	\$ 190,000	\$ 80,000	42.1%	\$ 110,000
Admin. Fees	\$ 136,800	\$ 53,400	39.0%	\$ 83,400
Lunch Program (91100)	\$ 125,000	\$ 37,015	29.6%	\$ 87,985
Donations (98220)	\$ 196,000	\$ 33,626	17.2%	\$ 162,374
Other	\$ 92,000	\$ 10,437	11.3%	\$ 81,563
Total Local Funds	\$ 3,904,190	\$ 2,965,421	76.0%	\$ 938,769
ALL FUNDS				
Total State Funds	\$ 5,580,547	\$ 6,129,437	109.8%	\$ 995
Total Local Funds	\$ 3,904,190	\$ 2,965,421	76.0%	\$ 938,769
Total All Funds	\$ 9,484,737	\$ 9,094,858	95.9%	\$ 939,764

EXPENDITURES

Description	Final Budget	Encumbrances	Expenditures	Remaining Balance	Obligated
1 Salaries & Benefits	\$ 6,481,860	\$ -	\$ 3,430,619	\$ 3,051,241	52.9%
2 Utilities	\$ 124,500	\$ -	\$ 49,365	\$ 75,135	39.7%
3 Debt Service	\$ 827,340	\$ 413,670	\$ 413,670	\$ -	100.0%
4 Transportation	\$ 410,000	\$ 205,000	\$ 205,000	\$ -	100.0%
5 Textbooks & Instructional Supplies	\$ 67,300	\$ -	\$ 60,128	\$ 7,172	89.3%
6 Computer Supplies & Technology	\$ 114,865	\$ -	\$ 76,734	\$ 38,131	66.8%
7 Maintenance & Custodial Services	\$ 41,500	\$ -	\$ 7,664	\$ 33,836	18.5%
8 Building & Land Improvements	\$ 20,000	\$ -	\$ 22,940	\$ (2,940)	114.7%
9 Capital Repairs/Improvements Reserve	\$ 75,000	\$ -	\$ 87,550	\$ (12,550)	116.7%
10 Other Expenses	\$ 1,132,677	\$ 51,370	\$ 523,442	\$ 557,864	50.7%
11 Contingency	\$ 189,695	\$ -	\$ -	\$ 189,695	0.0%
Total Operating Expenses	\$ 9,484,737	\$ 670,040	\$ 4,877,112	\$ 3,937,584	51.4%

FY26 Surplus/(Deficit) **\$ 0**

Restricted funds in addition to Operating Budget:

	Budget	Receipt to Date	Encumbrances	Expenditures	Balance	Obligated
FEDERAL FUNDS	\$ 565,698	\$ 565,698	\$ 7,095	\$ 303,148	\$ 255,454	54.8%
Total Restricted Funds	\$ 565,698	\$ 565,698	\$ 7,095	\$ 303,148	\$ 255,454	54.8%